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Company Registration No. 08063120 (England and Wales)

AXIA PARTNERS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

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AXIA PARTNERS LIMITED

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AXIA PARTNERS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016		2015	
		£	£	£	£
Fixed assets					
Investments	2		100		100
Current assets					
Debtors		792		14,701	
Cash at bank and in hand		22,465		1,745	
		<u>23,257</u>		<u>16,446</u>	
Creditors: amounts falling due within one year		<u>(23,150)</u>		<u>(22,758)</u>	
Net current assets/(liabilities)			107		(6,312)
Total assets less current liabilities			<u>207</u>		<u>(6,212)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			107		(6,312)
Shareholders' funds			<u>207</u>		<u>(6,212)</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the

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Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 8 December 2016

Mr J P Hornman

Director

Company Registration No. 08063120

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AXIA PARTNERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services net of trade discounts.

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.6 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

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2 Fixed assets

Investments
£

Cost

At 1 April 2015 & at 31 March 2016

100

At 31 March 2015

100

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held	%
Subsidiary undertakings				
Triple Jump Capital Limited*	England & Wales	Ordinary		100.00
Participating interests				
Iqonomic Ltd**	England & Wales	Ordinary		26.06

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

2 Fixed assets

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2016	Profit/(loss) for the period 2016
	Principal activity	€	€
Triple Jump Capital Limited*	Investment holding company	-	-
Iqonomic Ltd**	Provision of energy efficient and sustainable solutions	5,942	5,394
		<u>5,942</u>	<u>5,394</u>

* In accordance with Schedule 2 of Statutory Instrument 409/2008 the company is not required to disclose details of the capital and reserves or the profit or loss for the year in respect of its subsidiary undertakings.

** Iqonomic Ltd makes up its accounts to 31 December.

3 Share capital

2016

2015

£

£

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

100

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